

CERTIFICATION OF BUDGET

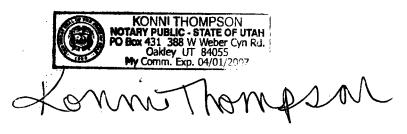
ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of Dakley City for the fiscal year ending June 30th
, 2005 as approved and adopted by resolution or ordinance dated $\lambda u \eta$ 7, 2005
A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
[] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on July nm, 20_05 for all budgetary funds.
Signed: Sugarne M. Gold (Budget Officer)
Subscribed and sworn to this 17 day
of October, 2005

(Notary Public)



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		Grants from Local Units:	Liquor Fund Allotment	Class "C" Road Fund Allotment	State Shared Revenue	State Grants	Federal Payments in Lieu of Taxes	Cultural - Recreation		14h	Highways and Streets	Public Safety	General Governemnt	Federal Grants	INTERGOVERNMENTAL REVENUE		Animal Licenses	Cemetery - Burial Permits	Motor Vehicle Operation	Marriage Licenses	Building, Structures, & Equipment	Non-ousiness Licenses & Permits	Dusiness Licenses & Permits	Disciplination of Participation	PRINCES AND PERMITS	Penalties & Interest on Delinquent Taxes	Fee-in-Lieu of Property Taxes	Assessing & Collecting - County Levy	Assessing & Collecting - State Levy	Re-appraisals	Transient Room Tax	Franchise Taxes	General Sales & Use Taxes	Prior Years' Taxes - Delinquent	General Property Taxes - Current	TAXES	COMPAN OF EXAMPLE	Source of Revenue	
				\$46,499.39											\$46,499.39						\$39,513.82	\$250.00	\$1,705.00	\$1,705.02	CA 977 173		\$8,584.78						\$83,009.45	\$14,043.10	\$62,041.22	\$167,678.55	2002 - 2003	Prior Year	
				\$40,000.00											\$40,000.00						\$60,000.00	\$600.00	\$1,700.00	302,300.00	00 005 633		\$15,000.00						\$90,000.00	\$10,000.00	\$71,000.00	\$186,000.00	2003 - 2004	Prior Year	
				\$53,000.00											\$53,000.00						\$43,000.00	\$600.00	\$1,800.00	345,400.00	00 000 313		\$10,000.00						\$85,000.00	\$8,000.00	\$85,890.00	\$188,890.00	Appropriation	Current Year	
			\$575.00	\$53 ,000.0 0											\$53,575.00						\$90,000.00	\$450.00	\$2,200.00	37,000.00	200 000 000		\$14,000.00						\$120,000.00		\$72,000.00	\$206,000.00	Estillated	Current Year	
				\$53,00 0.00											\$53,000.00						\$92,390.00	\$600.00	\$1,800.00	374,770.00	00 007 100		\$10,00 0.00						\$85,000.00	\$8,000.00	\$85,890.00	\$188,890.00	Appropriation	Current Year	
			\$500 .00	\$45,000 .00											\$45,500.00						\$50,000.00	\$500.00	\$2,000.00	\$2,500.00	00 003 033		\$12,000.00						\$100 ,000 .00	\$10 ,000 .00	\$75,000 .00	\$197,000.00	Appropriation	Ensuing Year	

				\$11,290.00	\$1,000.00	\$1,711.11	Donations	
Of Revenue Adres Vear Adres (Seconder) Adres Vear Appropriation Current Vear Appropriation Current Vear Appropriation Current Vear Appropriation Current Vear Appropriation Current Vear Appropriation Ensuing Appropriation Ensuing App				\$7,100,00	\$6,100.00	\$8,224.67	Celebration Activities	
of Revenue Aprior Vear Atunal Revenue Outrent Vear Appropriation Current Vear Enamined Appropriation Current Vear Appropriation Current Vear Appropriation Current Vear Appropriation Enamined Appropriation Appropriation Appropriation Number (Clerk) \$1,416.40 \$12,900.00 \$4,000.00 \$52,000.00 \$4,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Other Financing - Capital Lease Obligations</td> <td>L.</td>							Other Financing - Capital Lease Obligations	L.
of Recenue Prior Vear Actual Recenue Prior Vear Appropriation Current Vear Ballimated Current Vear Appropriation Current Vear Appropriation Current Vear Appropriation Current Vear Appropriation Current Vear Appropriation Ensuiting Appropriation Current Vear Appropriation Appropriation Appropriation VEVENUE \$1,416.40 \$12,490.00 \$1,000.00 \$							Sales of Bonds	
of Revenue Actual Revenue Approved Budget Current Year Approved Budget Approved Bud							Sale of Materials & Supplies	Ш
of Revenue Actual Revenue Price Vear Augus (Nevenue) Approved Bodget Augus (Selnido) Current Vear Approved Bodget Approved Bodget Approved Bodget Approved Bodget Approved Bodget Approved Bodget Approved Approved Bodget Approved Approved Bodget Approved Approved Bodget Approved Approved Bodget Approved Approved Bodget Approved Approved Approved Bodget Approved Approv	\$2,000.00	\$20,000,00	\$1,070.00	00.000	#±0,000.00		Sale of Fixed Assets - Compensation for Loss	
Of Revenue Actual Revenue Price Vear Actual Revenue Current Vear Actual Revenue Current Vear Approved Budget Estimated Current Vear Approved Budget Approved Budget Approved Budget Approved Budget Approved Appropriation Current Vear Approved Budget Approved Budget Approved Approved Budget Budget Approved Budget B	\$2,000,00	00 000 00	\$1,676,00	\$20,000,00	\$20,000,00	\$19,429,29	Rents & Concessions	
of Revenue Prior Vear Actual Revenue Prior Vear Acqual Revenue Current Vear Approved Budget Approved Budget Budget Approved Budget Budget Budget Budget Budget Budge	\$10,000,00	\$10,000.00	\$13,470.00	\$10,000.00	\$7,000.00	\$88,543.61	Interest Earnings	\Box
of Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Current Year Approved Budger Approved Budger Budger Budger Budger Budger Budger Budger Budger Budger Budger Budger Budger Budger Budger Budge	£12 000 00	00 000 053	\$15 146 00	\$48.390.00	\$34.100.00	\$117,908.68	MISCELLANEOUS REVENUE	
Of Revenue Prior Year Actual Revenue Prior Year Actual Revenue Courrent Year Approved Budget Approved Budget Budget Budget Approved Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budge								
Of Revenue Prior Year Actual Revenue 2002 – 2003 Actual Revenue Approved Budget Approved Budget Budget Budget Approved Budget Approved Budget Bud								
Of Revenue Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2003 – 2004 Approved Budget Appropriation Courrent Year Appropriation Appropriation Appropriation <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Forfeitures</td><td>- [</td></th<>							Forfeitures	- [
of Revenue Actual Revenue Prior Year Actual Revenue Current Year Approved Budget Approved Budget Approved Budget Approved Budget Approved Budget Appropriation Current Year Approved Appropriation Approved Appropriation App	\$0. 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FINES AND FORFEITURES	
Of Revenue Actual Revenue 2003 – 2004 Prior Year Actual Revenue 2003 – 2004 Current Year Approved Budget Budget Approved Budget Approved Budget Budget Approved Budget Budget Approved Budget Budget Budget Budget Budget Approved Budget B								
of Revenue Actual Revenue Actual Revenue Prior Year Actual Revenue Appropriation Current Year Appropriation Appropriation A	#2,000.00	#10,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
of Revenue Prior Year Actual Revenue Prior Year Actual Revenue Current Year Appropriation Current Year Estimated Current Year Appropriation Current Year Appropri	\$5,000.00	\$10,000,00	\$11,775.00			\$2,014.81	Miscellaneous Services:	3490
Of Revenue Prior Year Actual Revenue Prior Year Actual Revenue Current Year Approved Budget Appropriation Current Year Bestimated Current Year Approved Budget Appropriation Current Year Approved Budget Appropriation Current Year Appropriation Current Year Approved Appropriation Current Year Appropriation Current Year Approved Appropriation Current Year Appropriation Current Year Approved Appropriation Current Year Appropriation Current Year Approved Appropriation Current Year Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriat	# ±,000.00	4.9000.00					Cemeteries	3480
of Revenue Prior Year Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2002 – 2003 Current Year Approved Budget Appropriation Current Year Estimated Appropriation Current Year Amended Budget Approved Appropriation Ensuing Amended Budget Approved Appropriation RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 Images (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Images (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Images (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Images (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,000.00 \$4,000.00 Images (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$4,000.00 \$4,000.00 Images (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$4,000.00 \$4,000.00 Images (Clerk) \$1,416.40 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Images (Clerk) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$12,000,00	\$4,000,00	\$8.500.00	\$4,000.00	\$4,000.00	\$6,729.00	Parks and Public Property	ll
of Revenue Prior Year Actual Revenue 2003 2003 2004 Prior Year Actual Revenue Approved Budget							Health	
of Revenue Prior Year Prior Year Current Year Approved Budget Approved Budget Approved Approved Budget Approved Approved Approved Approved Budget Approved Approved Budget Approved Approved Budget Approved Budget Approved Approved Budget Approved Budget <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Weed Removal & Cleaning Charges</td> <td>3445</td>							Weed Removal & Cleaning Charges	3445
Of Revenue Prior Year Prior Year Current Year Approved Approved Approved Approved Approved Appropriation Approved Approved Appropriation Appropriation \$11,000.00 \$25,475.00 \$18,000.00 Appropriation Appropriation \$4,000.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Sale of Waste & Sludge</td><td>3444</td></th<>							Sale of Waste & Sludge	3444
of Revenue Prior Year Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2003 – 2004 Current Year Approved Budget Approved Budget Appropriation Current Year Approved Budget Approved Budget Approved Budget Appropriation Current Year Actual Revenue Approved Budget Approved Budget Appropriation Current Year Approved Budget Approved Budget Approved Appropriation Current Year Approved Budget Approved Budget Appropriation Current Year Approved Budget Approved Budget Appropriation Current Year Approved Budget Approved Budget Approved Budget Appropriation Current Year Approved Budget Approved Budget Approved Budget Appropriation Current Year Approved Budget Approved Budget Approved Budget Appropriation Current Year Approved Budget Approved Budget Approved Budget Approved Budget Approved Budget Appropriation Current Year Approved Budget Budget Approved Budget Approved Budget Budget Approved Budget Approved Budget Budget Approved Budget							Refuse Collection Charges	3443
Prior Year Prior Year Current Year Ensting AVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 Appropriation Avices \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 stions \$1,416.40 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 stions \$1,416.40 \$3,000.00 \$4,000.00 \$5,200.00 \$4,000.00 stions \$1,416.40 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 stions \$1,416.40 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 stions \$1,416.40 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00				40,000.00			Street Sanitation Charges	3442
Prior Year Prior Year Actual Revenue Actual Revenue Actual Revenue Approved Budget Appro				00 000 £\$	\$3,000,00		Sewer Charges	3441
Of Revenue Prior Year Actual Revenue 2003 - 2004 Prior Year Actual Revenue 2003 - 2004 Current Year Approved Budget Approved Appropriation Current Year Actual Revenue Estimated Approved Approved Budget Approved Approved Approved Appropriation Prior Year Actual Revenue Approved Budget Approved Approved Approved Approved Approved Approved Approved S11,000.00 S25,475.00 S18,000.00 Revenue (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 sitions \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 sitions \$1,416.40 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00							Sanitation	3440
Of Revenue Prior Year Actual Revenue of Revenue Prior Year Actual Revenue Actual Revenue 2003 – 2004 Current Year Approved Budget Approved Budget Appropriation Current Year Amended Budget Approved Budget Approved Budget Approved Budget Approved Budget Approved Appropriation Current Year Amended Budget Approved Budget Approved Appropriation Approved Budget Approved Appropriation Current Year Amended Budget Approved Appropriation Approved Budget Bud							Street Lighting Charges	3433
of Revenue Prior Year Actual Revenue Actual Revenue 2003 – 2004 Prior Year Actual Revenue Approved Budget Approved Budget Approved Budget Approved Budget Approved Budget Appropriation Current Year Amended Budget Approved Appropriation Estimated Appropriation Current Year Amended Budget Approved Appropriation Ensuing Amended Budget Approved Appropriation Approved Appropriation Appropriation S12,500.00 \$31,000.00 \$325,475.00 \$18,000.00 Appropriation larges (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Parking Meter Revenue</td> <td>3432</td>							Parking Meter Revenue	3432
Of Revenue Prior Year Actual Revenue 2003 – 2004 Prior Year Approved Budget 2003 – 2004 Current Year Approved Budget Approved Budget Approved Budget Approved Budget Approved Appropriation Estimated Amended Budget Approved Appropriation Ensuing Amages (Clerk) RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 cuments (Recorder) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 sions *** *** *** *** venents *** *** ***							Street, Sidewalk & Curb Repairs	3431
Of Revenue Prior Year Actual Revenue Actual Revenue 2003 – 2004 Prior Year Actual Revenue Actual Revenue 2003 – 2004 Current Year Actual Revenue Actual Revenue Approved Budget Approved Budget Approved Appropriation Current Year Actual Amended Budget Approved Appropriation Estimated Amended Budget Approved Appropriation Approved Appropriation RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 larges (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00							Streets & Public Improvements	3430
Of Revenue Prior Year Actual Revenue Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2003 – 2004 Current Year Approved Budget Approved Budget Approved Appropriation Current Year Ensuing Approved Budget Approved Approved Approved Approved Appropriation Estimated Approved Appropriation Amended Budget Approved Appropriation Approved Approved Appropriation RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 harges (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 stions \$1,416.40 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00							Corrective Fees (Jail)	3423
Of Revenue Prior Year Actual Revenue 2003 - 2004 Prior Year Actual Revenue 2003 - 2004 Current Year Approved Budget Budget Approved Budget Budget Approved Budget Budget Budget Approved Budget Bu				:			Special Protective Services	3422
Prior Year of Revenue Prior Year Actual Revenue 2003 – 2004 Prior Year Approved Budget 2003 – 2004 Current Year Approved Budget Approved Budget Approved Appropriation Current Year Approved Budget Approved Approved Appropriation Estimated Appropriation Amended Budget Approved Appropriation Ap							Special Police Services	3421
Prior Year of Revenue Prior Year Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2003 – 2004 Current Year Approved Budget Appropriation Current Year Estimated Current Year Amended Budget Appropriation Ensuing Appropriation RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 harges (Clerk) cuments (Recorder) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00							Public Safety	3420
Prior Year of Revenue Prior Year Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2003 – 2004 Current Year Approved Budget Appropriation Current Year Estimated Current Year Amended Budget Appropriation Ensuing Appropriation RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 harges (Clerk) cuments (Recorder) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00							Treasurer's Fees	3418
Prior Year of Revenue Prior Year Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2003 – 2004 Current Year Approved Budget Appropriation Current Year Estimated Current Year Amended Budget Appropriation Ensuing Approved RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 harges (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00							Surveyor's Fees	3417
Prior Year of Revenue Prior Year Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2003 – 2004 Current Year Approved Budget Approved Budget Appropriation Current Year Estimated Appropriation Current Year Amended Budget Appropriation Ensuing Approved Appropriation RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 harges (Clerk) Larges (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00							Auditor's Fees	3416
Prior Year of Revenue Prior Year Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2003 – 2004 Current Year Approved Budget Appropriation Current Year Estimated Current Year Amended Budget Appropriation Ensuing Approved RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 harges (Clerk) \$1,416.40 \$5,500.00 \$4,000.00 \$52,000.00 \$4,000.00 Fees \$1,416.40 \$5,500.00 \$4,000.00 \$5,200.00 \$4,000.00	40,000						Sale of Maps & Publications	3415
Prior Year of Revenue Prior Year Actual Revenue 2002 – 2003 Prior Year Actual Revenue 2003 – 2004 Current Year Approved Budget Appropriation Current Year Estimated Current Year Amended Budget Appropriation Ensuing Approved RVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00 harges (Clerk) \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00	\$5 000 00	\$4 00 0 00	\$5,200,00	\$4,000.00	\$5,500.00	\$1,416.40	Zoning & Subdivision Fees	3413
Prior Year Prior Year of Revenue Prior Year Actual Revenue Prior Year Actual Revenue Current Year Approved Budget Approved Budget Approved Appropriation Current Year Actual Revenue Approved Budget Approved Appropriation Estimated Appropriation Appropriation Appropriation Appropriation S18,000.00							Recording of Legal Documents (Recorder)	3412
Prior Year Prior Year Prior Year Current Year Amended Budget Approved Approved AVICES \$10,160.21 \$12,500.00 \$11,000.00 \$25,475.00 \$18,000.00							Court Costs, Fees & Charges (Clerk)	3411
Prior Year Prior Year Prior Year Current Year Ensuing Actual Revenue Actual Revenue Approved Budget Estimated Amended Budget Appropriation Appropriat							General Government	3410
Prior Year Prior Year Current Year Current Year Current Year Actual Revenue Actual Revenue Approved Budget Estimated Amended Budget Appropriation Appropriation	\$22,000.00	\$18.000.00	\$25,475.00	\$11,000.00	\$12,500.00	\$10,160.21	CHARGES FOR SERVICES	3400
Prior Year Prior Year Current Year Current Year Current Year Actual Revenue Actual Revenue Approved Budget Estimated Amended Budget Appropriation	Appropriation	Oppropriation		a appropriate Contraction				
Driv Von	Ensuing Year Approved Budget	Amended Budget	Current Year Estimated	Approved Budget Appropriation	Actual Revenue 2003 2004	Actual Revenue 2002 – 2003		Account Number
	T V	Community World	Current Von	Current Vear	Drior Vegr	Prior Vear		

GENERAL FUND REVENUES

	3890		3880		Щ		3840	_1			3820	3810	3800	Account Number
TOTAL REVENUES	Beg. General Fund Bal. to be Appropriated		Beg. Class "C" Road Fund Bal. to be Appropr.	Contribution from Private Sources	Loan from:	Loan from:		Contribution from: General Surplus	Transfer from:	Transfer from: Sewer	Transfer from: Water	Transfer from: Rodeo	CONTRIBUTIONS AND TRANSFERS	Source of Revenue
\$1,973,215.65										\$1,500,000.00	\$30,000.00	\$59,500.00	\$1,589,500.00	Prior Year Actual Revenue 2002 - 2003
\$534,180.00			\$104,000.00				42,000.00	\$31.880.00				\$63,400.00	\$199.280.00	Prior Year Actual Revenue 2003 – 2004
\$534,680.00			\$25,250.00				414,700.00	C12 750 00			4	\$150,000,00	\$188,000 00	Current Year Approved Budget Appropriation
\$542,846.00											# x 0 3000:00	\$150,000.00	\$150 000 00	Current Year Estimated
\$534,680.00											#150,000.00	\$150,000.00	81 50 000 00	Current Year Amended Budget Appropriation
\$445,000.00	\$16, 000 .00										\$100,000.00	\$100.000.00	\$100.000.00	Ensuing Year Approved Budget Appropriation

GENERA	GENERAL FUND EXPENDITURES						
Account	Nature of Expenditure	Prior Year Actual Expenditures 2002 - 2003	Prior Year Actual Revenue 2003 2004	Current Year Approved Budget Appropriation	Current Year Estimated	Current Year Amended Budget Appropriation	Ensuing Year Approved Budget Appropriation
	CENEDAI COMEDIMENT	\$236.007.10	00 007 5963	\$787 850 na	\$164 445 001	\$213.100.00	\$200,000.00
4110	Legislative	\$3,262.29	\$4,800.00	\$6,750.00	\$1,450.00	\$6,75 0.00	\$9,000.00
4111	Commission or Council						
4112	Legislative Committees & Special Bodies						
4113	Ordinances & Proceedings						
4120	Judicial						
4121	City & Precint Courts						
4122	Juvenile Court						
4123	District & Circuit Courts						
4124	Law Library						
4130	Executive & Central Staff Agencies						
4131	Executive						
4132	Boards & Commissions						
4133	Central Purchasing						
4134	Personnel						
4135	Budgeting						
4136	Data Processing						
4137	Microfilming	\$177 272 77	\$214 900 00	00 000 350\$	\$130.045.00	\$161.250.00	\$145,000.00
4141	Anditor		4-1-3/2000				
4142	Clerk						
4143	Treasurer						
4144	Recorder						
4145	Attorney						
4146	Surveyor						
4147	Assessor					20000	\$31,000
4150	Non-Departmental	\$13,175.94	\$19,100.00	\$18,500.00	\$20,750.00	\$18,500.00	\$21,000,00
4160	General Governmental Buildings						
4170	Elections					****	20000
4180	Planning & Zoning	\$43,170.38	\$26,900.00	\$26,600.00	\$12,200.00	\$26,600.00	\$62,000,000
4190	Education & Community Promotion						
T							
4200	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	Police Department						
4220	Fire Department						
4230	Corrections (Jail)						
4240	Protective Inspection						
4250	Other Protective						
4252	Agricultural Inspection						
4253	Animal Control & Regulation						
4254	Flood Control						
4255	Emergency Services (Civil Defense)			:			
		_					

OAKLEY CITY

	Transfer to:	Transfer to:			$_{L}$	4800 TRANS		4700 DEBT		4660 Econom	_	╙	L		4600 COMM		Ш	4580 Libraries	Ш	_		4500 PARKS	ᆚ	- 1		- 1		ᆚ	4400 НІСНИ	Ш	_	_	4300 PUBLIC	Number	Account	
	r to:	r to:	r to:	Transfer to: Municipal Building Authority	Transfer to: Water	TRANSFERS AND OTHER USES	Principal and Interest	DEBT SERVICE		Economic Opportunity	Economic Development & Assistance	Urban Redevelopment & Housing	Community Development	Community Planning	COMMUNITY & ECONOMIC DEVEL.		ies	S	Recreation & Culture	thting	Park & Park Areas	PARKS, RECREA. & PUBLIC PROPERTY		Garage	Sewage Collection & Disposal)n	Class "B" Road Program		HICHWAYS & PUBLIC IMPROVEMENTS		ies	ervices	PUBLIC HEALTH		Nature of Expenditure	
						\$0.00	\$59,500.00	\$59,500.00							\$0.00		\$36,368.23				\$8,413.96	\$44,782.19							\$2,465.42				\$0.00	2002	Actual Expenditures	Drior Vear
					\$24,000.00	\$24,000.00	\$63,400.00	\$63,400.00							\$0.00		\$19,000.00				\$27,780.00	\$46,780.00						\$104,000.00	\$104,000.00				\$0.00		Actual Revenue	Prior Year
				\$150,000.00		\$150,000.00	\$0.00	\$0.00							\$0.00		\$20,400.00				\$15,880.00	\$36,280.00						\$25,250.00	\$25,250.00				\$0.00		Appropriation	Current Year
				\$150,000.00		\$150,000.00		\$0.00							\$0.00						\$21,800.00	\$21,800.00					\$82,425.00	\$13,500.00	\$95,925.00				\$0.00		Estimated	CHITCHE I COL
				\$100,000,000	\$150,000,00	\$150,000.00		30.00	5000						30.00	50.00	\$20,700.00	00 004 003			\$15,880.00	\$36,280.00					\$85,000.00	\$15,000.00	\$100,000.00				\$0.00		Amended Budget Appropriation	Current ven
1				\$100,000.00		\$150,000.00		30.00							\$6.00						\$50,000.00	\$30,000.00					\$50,000.00	\$15,000.00	\$65,000.00				\$0.00		Approved Budget Appropriation	

OAKLEY CITY

GENERAL FUND EXPENDITURES

				1000	1000			4980	49/0	4910	4900		1	4070	4860	4850	4840	4830		Account Number
		THE PARTY OF THE P	TOTAL EXPENDITURES	Appropriated increase in Fund Balance	A			Other Flood Costs	FEMA Reimbursement of Flood Costs	Judgments & Losses	MISCELLANEOUS		Class C Noad runds	Class "C" Band Fund Balance	Loan to:	Loan to:	Contribution to:	Contribution to:		Nature of Expenditure
		33/8,00/.9/	220 707 02			\$243.38	\$34,714.60				\$34,957.98									Actual Expenditures 2002 – 2003
		3534,180.00					\$30,300.00				\$30,300.00									Actual Revenue 2003 2004
		\$534,680.00					\$35,300.00				\$35,300.00									Appropriation
		\$432,170.00								#0100	00.02									Estimated
		\$534,680.00					\$35,300,00			0.000,000,000									- Popularion	Amended Budget Appropriation
		\$445,000.00								30.00									Uppropriation	Approved Budget

OAKLEY CITY

MUNICIPA	MUNICIPAL BUILDING AUTHORITY	Prior Vear	Prior Van	FISCAL YEAK 2005 2006 FORM 4	FORM 4	FORM 4
Account	Description	Prior Year Actual	Prior Year Actual Revenue	Current Year Approved Budget	Current Year Estimated	Current Year Amended Budget
Number		2002 - 2003	2003 - 2004	Appropriation		Appropriation
H	REVENUES:					
	Transfers from General Fund			\$150,000.00	\$150,000.00	\$150,000.00
	Transfers from Building Authority		\$1,500,000.00		4 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	7.5.7
	Transfers from Rodeo Fund	\$40,000.00	\$600.00	\$120,000.00	\$181.195.00	\$181.195.00
	Interest Income					
	Other additions					
	Grants	\$110,000.00	\$200,000.00	\$85,000.00	\$77,000.00	\$85,000.00
	Annexations	\$455,300.40	\$400,000.00	\$263,000.00	\$306,250.00	\$306,000.00
	Donations				\$85,400.00	\$85,400.00
	TOTAL REVENUE	\$605,300.40	\$2,100,600.00	\$618,000.00	\$799,845.00	\$807,595.00
3	Regining Fund Ralance		6359 755 10	626 055 10	574 055 10	274 056
	0		#±30,/33.10	330,033.10	3/4,033.10	3/4,033.10
	TOTAL AVAILABLE FOR APPROPR.		\$2,359,355.10	\$654,855.10	\$874,700.10	\$882,450.10
E	EXPENDITURES:					
	Parks & Trails	\$346,545.30	\$2,322,500.00	\$430,000.00	\$718,200.00	\$720,000.00
	Bond Payments			\$150,000.00	\$156,500.00	\$160,000.00
	TOTAL EXPENDITURES	\$346,545.30	\$2,322,500.00	\$580,000.00	\$874,700.00	\$880,000.00
Ð	Ending Fund Balance	\$258,755.10	\$36,855.10	\$74.855.10	\$0.10	\$2.450.10

			Ending Fu	IOIALE	TOTAL F		Other:	Misc			EXPENDITURES:		TOTAL A	Beginnin		TOTAL R			Other:	Transfer from:	Interest In	Fee-in-Li	Property Taxes	REVENUES:	—	Account	CAPITAL FUND
			Ending Fund Balance	AL DIVELL CARES	TOTAL EXPENDITURES						TURES:		TOTAL AVAILABLE FOR APPROPRIA.	beginning rund balance	First Balance	TOTAL REVENUES				from:	Interest Income	eu of Property Taxes	Taxes	S:		Description	
			61888		0			0								419					419				2002 2003	Prior Year Actual	
			62388		0			0								500					500				2003 2004	Prior Year Actual Revenue	
			62388		500			500								500					500				Appropriation	Current Year Approved Budget	FORM 2
			62388																							Estimated	FORM 2
			62388																						Appropriation	Amended Budget	FORM 2
			62388		500			500								300						500			Appropriation	Approved Budget	FORM 2

Account Number ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND OPERATING EXPENSES: OPERATING REVENUE: AND TRANSFERS NON-OPERATING REVENUE (EXPENSES) Charges for Services Interest Earned Interest Expense
Operating transfers from:
Contributions from: Reserves Connection Fees Depreciation Repairs & Maintenance Material and Supplies Contractual Services Personal Services Other: Operating transfers to: Utilities Contributions to: OPERATING INCOME (LOSS) TOTAL OPERATING EXPENSE TOTAL OPERATING REVENUE Description Actual 2002 - 2003 Prior Year 104,000 107,000 68,800 38,200 20,000 12,000 3,000 6,000 3,700 ,500 S Actual Revenue 2003 – 2004 Prior Year 131,500 128,000 87,900 24,900 43,600 | \$ 39,000 12,000 12,000 3,500 Current Year
Approved Budget Appropriation FORM 3 123,000 120,000 96,900 39,000 33,900 26,100 12,000 12,000 3,000 9,000 Current Year Estimated FORM 3 116,588 123,600 120,000 39,000 26,000 10,000 16,500 18,788 10,800 15,000 5,500 3,600 7,012 Amended Budget Appropriation Current Year FORM 3 123,600 120,000 3,600 16,500 **119,500** 19,000 15,000 12,000 12,000 15,000 39,000 6,000 4,100 Approved Budget Ensuing Year Appropriation FORM 3 129,000 125,000 127,500 135,000 39,000 25,000 15,000 15,000 4,000 16,500 8,000 3,000 1,500

Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund. NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State

NET INCOME (LOSS)

S

74,800 S

43,600

35,100

19,100

S

151,500

TOTAL CASH REQUIRED	Loans from Other Funds	Issuance of Bonds and Other Debt	Invest. & Other Curr. Assets to be Converted	Cash Balance at Beginning of Year	SOURCE OF CASH REQUIRED:	TOTAL CASH PROVIDED (REQUIRED)		Bond Principal Payments	Less: Major Improvements & Capital Outlay		Plus: Depreciation	Net Income (Loss)	CASH OPERATING NEEDS:
						S		\$			ક્ર	S	
1						81,050 \$		13,750 \$			20,000	74,800	
						S		₩.			S	S	
						48,850 S		33,750 \$			39,000 S	43,600	
		Ī			T	S		↔			69	69	
						40,350 S		33,750 \$			39,000 \$	35,100 \$	
-	T			T	1	59	Ī	69	6/3	Ī	6	, 4	1
						27,262		33,750 \$	10,000		39,000	32,012	22.01
						S		٠,			¥	9	,
						14,350 3		33,/50	10000		39,000	30,000	10 100
						9	'	9			6	٥	
						1,/30	1 7 7 7	33,730	12760	166000	27,000	300,101	151 500

FISCAL YEAR 2005 -- 2006 FORM 3

																									Number	Account	ENIER
NET INCOME (LOSS)	Contributions to:	Operating transfers to:	Contributions from: Reserves	Operating transfers from:	Interest Expense	Connection Fees	AND TRANSFERS:	NON-OPERATING REVENUE (EXPENSES)	OPERATING INCOME (LOSS)	TOTAL OPERATING EXPENSE	Other	Water Rights	Utilities	Repairs & Maintenance	Depreciation	Material and Supplies	Contractual Services	Personal Services	OPERATING EXPENSES:	TOTAL OPERATING REVENUE	Other:	Interest Earned	Charges for Services	OPERATING REVENUE:		Description	ENTERPRISE OR INTERNAL SERVICE FUND:WAT
69					S	S			S	69	69		55	55	S	55	S	ઝ	Ħ	S	59	\$ 9	6 9		200	₽.	WALEKFUND
87.444					(37,825)	78,000			47,269	109,451	12,073			-	51,500	12,979	32,174	725		156,720	20,000	939	135,781		2002 - 2003	Prior Year Actual	D
S					\$	\$			S	S	\$		S	\$	\$	S	\$	\$		s	₩.	₩.	₩.		200	Actu:	
125.420					(36,850)	140,000			22,270	138,330	14,120			-	53,000	27,210	28,000	16,000		160,600	20,000	600	140,000		2003 – 2004	Prior Year Actual Revenue	<u> </u>
S 140.350					\$ (35,800)	\$ 142,000			\$ 34,150	\$ 138,850			-	\$ -	\$ 53,000	\$ 26,200	\$ 28,000	\$ 16,000		\$ 173,000	\$ 25,000	\$ 6,000	\$ 142,000		Appropriation	Current Year Approved Budget	FOKIM 3
69				_	S	\$			S	69		59	\$	S	69	S	\$	\$		S	S	69	€9			C	
112.650					(35,800)	69,000			79,450	101,050		1,400	9,500	1,300	53,000	1,950	3,900	30,000		180,500	25,000	5,500	150,000			Current Year Estimated	FORM 5
69					S	÷			S	69		S	S	5	S	s	S	6 9		69	S	÷	S		A	Am	
108.800					(35,800)	70, 000			74,600	105,900		1,400	9,500	5,000	53,000	2,000	5,000	30 ,000		180,500	25,000	5,500	150,000		Appropriation	Current Year Amended Budget	FORM 5
S			S		s	€ 5		$ \uparrow $	S	6	+	65	5	59	5	s	5	59	\prod	69	~	50	S		<u> </u>	Ap	
102,000			65,000		(34,800)	40,000			31,800	154,200	2,000	10,000	11,000	14,000	53,000	12,200	22,000	30,000		186,000	25,000	6,000	155,000		Appropriation	Ensuing Year Approved Budget	FORM 5

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

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TOTAL CASH REQUIRED	Loans from Other Funds	Issuance of Bonds and Other Debt	Invest. & Other Curr. Assets to be Converted	Cash Balance at Beginning of Year	SOURCE OF CASH REQUIRED:	TOTAL CASH PROVIDED (REQUIRED)		Bond Principal Payments	Less: Major Improvements & Capital Outlay	Plus: Depreciation	Net Income (Loss)	CASH OPERATING NEEDS:
_					_	 ક્ક	-	\$		 8	S	
			******			118,944		(20,000)		51,500 8	87,444	
						S		\$	\$	\$	\$	
						133,420 S		(20,000) \$	(25,000) \$	53,000 8	125,420 S	
						S		\$	\$	8	S	
						8,350		(25,000) \$	(160,000) \$	53,000 \$	140,350	
						S		\$	S	S	S	
						116,650 S		(24,000)	(25,000)	53,000	112,650	
						S		\$	\$	S	S	
						112,800		(24,000)	(25,000)	53,000	108,800	
						S		S	S	S	S	
						1,000		(24,000)	(1 30,0 00)	53,000	102,000	

ENTERPRISE OR INTERNAL SERVICE FUND: _CELEBRATION FUND_ FISCAL YEAR 2005 -- 2006 FORM 3

S	\$ (135,600.00) S	s (134,595.00) s	S (286,800.00) S	S (200.00) S	\$ 35,869.00	NET INCOME (LOSS)	
						Contributions to:	
	\$ (182,000.00)	\$ (181,195.00) \$	\$ (120,000.00) \$			M.B.A.	
\$ (100,000,00)	(150,000.00)		\$ (150,000.00) \$			Operating transfers to: General Fund	
	(120,000,000)					Contributions from:	
						Operating transfers from:	
						Interest Expense	
						Connection Fees	
						AND TRANSFERS:	
						NON-OPERATING REVENUE (EXPENSES)	
S 100,000.00	\$ 196,400.00	196,600.00	S (16,800.00) S	S (200.00)	\$ 35,869.00	OPERATING INCOME (LOSS)	
\$ 221,000.00	S 219,600.00	\$ 216,000.00	\$ 293,800.00	\$ 257,200.00	\$ 220,279.00	TOTAL OPERATING EXPENSE	
		┺-	\$ 79,300.00	\$ 61,000.00	\$ 59,500.00	Other	
\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	┿	₩	\$ 7,500.00	Depreciation	
	44,000.00	44,000.00	₩	\$ 28,900.00	\$ 18,273.00	Material and Supplies	
	147,600.00	143,500.00	-	_	\$ 118,006.00 \$	Contractual Services	
	17,000.00	17,500.00	+	\$ 17,000.00	\$ 17,000.00	Personal Services	
			╌			OPERATING EXPENSES:	
321,000.00	\$ 416,000.00	412,600.00	S 277,000.00 S	S 257,000.00	S 256,148.00 S	TOTAL OPERATING REVENUE	
			-			Other:	
\$ 00.000,0	\$ 6,000.00	5,800.00	\$ 1,000.00 \$	\$ 1,000.00	\$ 6,353.00	Interest Earned	
٥	410,000.00	406,800.00	+	25	\$ 249,795.00 \$	Charges for Services	
316,000,00						OPERATING REVENUE:	
Appropriation	Appropriation		Appropriation	2003 2004	2002 2003		Number
Approved Budget	Amended Budget	Estimated	Approved Budget	Actual Revenue	Actual	Description	Account
Ensuing Year	Current Year	Current Year	Current Year	Prior Year	Prior Year		

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:						
Net Income (Loss)						
Plus: Depreciation	S 7,500 S	S 11,000 S	S 11,000 S	\$ 11,000	5 11,000	3 11,000
Less: Major Improvements & Capital Outlay						
Bond Principal Payments						
TOTAL CASH PROVIDED (REQUIRED)	S 43,369.00 S	\$ 10,800.00 S	S (275,800.00) S	(123,595.00) \$	\$ (124,600.00) 3	\$ 11,000,00
SOURCE OF CASH REQUIRED:						
Cash Balance at Beginning of Year						
Invest. & Other Curr. Assets to be Converted						
Issuance of Bonds and Other Debt						
Loans from Other Funds						
TOTAL CASH REQUIRED						